

SWIFT Message Detail

Message ID 2706912

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref.	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU6A001	N/A
Asset Series	Curr Series
277428	277428
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
(MAC:00000000)CHIC4844845C154E	(108ISI1508502V5000)
Basic Hdr	App Hdr
F01MACVG422AXXX0624074074	05450143140326PARBFRPPK00X49809468581403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:47
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="button" value="Get"/>
[NULL]	OATS Sent <input type="button" value="Get"/>
File Name	
06846764707	
Memo	

Details (38)

Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM B/PG325CJU6A001
3	3 23G	NEWM
4	4 36C	:PREP/(20140326014006
5	5 16R	LINK
6	6 13A	LINK/541
7	7 20C	:REJAE (000027742901
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRAD/ET
11	11 98A	TRAD/(20140320
12	12 98A	:ESET/(20140326
13	13 368	ISRN DX000004915
14	14 030	N0V8 N0R8MSKAS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 368	:ESTY/(UNIT/1600000,
18	18 97A	:SAF/(40290000000077883F
19	19 97A	:CASH/(4029000010000724788K
20	20 91F	SAF/CUST/N#EADK600XX
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETP/TRA0
24	24 16R	SETPRTY
25	25 36P	:DEAG/(SEDK600XX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	:SELL/(RVTBEB800XX
29	29 97A	:SAF/(00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	:PSET/(VFDND)00000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTY/(D100070064875
36	36 98A	:VALD/(00048762
37	37 16S	AMT
38	38 16S	SETDEF

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 SWIFT Message Detail

Message ID 2708850

Retrieval

SWIFT Information

Msg Type	Direction
S45	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	P0025GJU4V001
<u>Asset Series</u>	Purpose
<u>ZFI431</u>	N/A
Reason Code	Curr Series
N/A	<u>ZFI430</u>
Trailer Hdr	External ID
P0025GJU4V001/CHK70048450046	N/A
Basic Hdr	User Hdr
P01MACVGEZXXX0024074051	{108}SI419000
Load User	App Hdr
SYSTEM	0565014310003
Load Port	Load Date
S00R207N3VW07	25-03-2014 01:11
Proc User	
N/A	
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction D
N/A	N/A
ACK Date	OATS
[NULL]	OATS Sent

Details (38)

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System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	.SENS/PGCSCJUSA01
3	3 23G	NEWM
4	4 98C	.PRER/20140328014055
5	5 16R	UNK
6	6 13A	.LUN0/541
7	7 20C	REL/A/100027743101
8	8 16S	LINK
9	9 16S	OEM
10	10 16R	TRACDET
11	11 98A	.TRAD/20140320
12	12 98A	.ESCT/20140320
13	13 30S	ISIN DN00BEX34815
14	14 800	HONO NORISK AS
15	15 16S	TRACDET
16	16 18R	PIAC
17	17 30S	.ESTT/UNFT/15000000
18	18 97A	.SAFE/4/13200000100007786C3F
19	19 97A	.CASH/4/1320000010000724796E
20	20 94F	.SAFE/CUST/N0EAD@400CXX
21	21 16S	PIAC
22	22 16R	SEYDET
23	23 22F	.SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	.DEAG/ESSEDN00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	.SELL/FRVTBES8XXX
29	29 97A	.SAFE/03885114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	.PSET/VPD/KD00000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	.ESTT/CHOC370054875
36	36 98A	.VALUN/20140326
37	37 16S	AMT
38	38 16S	SETDET

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SWIFT Message Detail

Message ID: 2713634

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	P0325CJU7A001
Asset Series	277433
Reason Code	Curr Series
N/A	277422
Trailer Hdr	External ID
(MAC:00000000/CHK:034E49D1D4E)	N/A
Basic Hdr	User Hdr
FD1MAC/G1C224XX000624077283	(08:ISI4190850HHL000)
Load User	App Hdr
SHSYSTEM	05451232140326*PARBFRPPD00007017792241403261132N
Load Port	Load Date
S6082D7NJ3VW07	28-03-2014 07:36:19
Proc Date	Proc User
[NULL]	N/A
Duration	Proc Port
N/A	N/A
ACK Date	Instruction Date
[NULL]	N/A
File Name	OATS
06849856.TXT	OATS Sent
Memo	

Details (38)

Show Groups System Default

Index	Tag	Value
1	16R	GENL
2	20C	SEMD/PG325CJU7A001
3	23G	NEVM
4	38C	PPREP//20140326122509
5	16R	LINK
6	13A	LINK/511
7	20C	RELAY/E100027743301
8	16S	LINK
9	16S	GENL
10	16R	TRADDET
11	38A	TRAD/20140320
12	38A	ESSET//20140326
13	35B	ISBN DK08004815
14	000	NOV@NORDISK.AS
15	16S	TRADDET
16	16R	FLAC
17	36S	ESTT//UNI/1600000
18	37A	SAFE//41329XXX10000778823F
19	37A	CASH//41329XXX10000724759K
20	34F	SAFE//CUST/NDAD103200K
21	16S	FLAC
22	16R	SETDET
23	22F	SETR//TRAD
24	16R	SETPRTY
25	36P	DEAG/ESSED100000
26	16S	SETPRTY
27	16R	SETPRTY
28	36P	SELJ//RVIBE88000
29	37A	SAFE//0926114373
30	16S	SETPRTY
31	16R	SETPRTY
32	36P	PSEN//VPOK.D000000
33	16S	SETPRTY
34	16R	AMT

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ED&F-00048764

Release Modify Tag Value

SWIFT Message Detail

Message ID: 2711177

Retrieve

SWIFT Information

Msg Type	545	Direction	From Swift
Status	Closed	Loc ID	DEN-27%
Related Ref	N/A	Loc SWIFT ID	N/A
Transaction Ref	PG326ATQ2A001	Purpose	N/A
Asset Series	0.0	Curr Series	0.0
Reason Code	N/A	External ID	N/A
Trailer Hdr	<MAC:00000000000000000000000000000000>CHKAD3E7125F2F6>	User Hdr	{108 SI4190250GDM000}
Basic Hdr	F01MACVG622AXX0624076185	App Hdr	05451037140326PARBFRPPFX0046644680341403260937N
Load User	SHSYSTEM	Load Date	03/26/2014 05:38:39
Load Port	S608207N3VW07	Proc User	N/A
Proc Date	[NULL]	Proc Port	N/A
Duration	N/A	Instruction Date	N/A
ACK Date	[NULL]	OATS	<input type="checkbox"/>
File Name	06846322.TXT	OATS Sent	<input type="checkbox"/>
Memo			

Details (37)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SENSE/PCB/CAT@2A00
3	3 23G	NEWM
4	4 36C	:PREP/20140089/03358
5	5 16R	LINK
6	6 20C	:RELA/E1000/27744801
7	7 16S	UNK
8	8 16S	GENL
9	9 16R	TRADDET
10	10 58A	:TRAD/20140080
11	11 58A	:ESET/20140086
12	12 36B	ISBN:DK0000004515
13	13 000	NOVD NORISK AS
14	14 16S	TRADDET
15	15 16R	FIAC
16	16 36B	:ESTT//UNIT/1500000
17	17 97A	:SAFE/4122000010000/000077823F
18	18 97A	:CASH/4122000010000/24798C
19	19 34F	:SAFE//CUST/NDIA0930000
20	20 16S	FIAC
21	21 16P	SETDET
22	22 22F	:SETR//TRAD
23	23 16R	SETPRTY
24	24 55P	:DEA/00000000000000000000000000000000
25	25 16S	SETPRTY
26	26 16P	SETPRTY
27	27 56P	:SELL//RVTBEBXXXX
28	28 97A	:SAFE/02005144373
29	29 16S	SETPRTY
30	30 16R	SETPRTY
31	31 55P	:PSET//VDM/D00000000000000000000000000000000
32	32 16S	SETPRTY
33	33 16R	AMT
34	34 15A	:ESTT//DK0070004875
35	35 58A	:VALU/20140086
36	36 16S	AMT
37	37 16S	SETDET

Release CONFIDENTIAL Modify Tag Value

ED&F-00048766

SWIFT Message Detail Retrieved

SWIFT Message Detail

Message ID: 2713644

Retrieve

SWIFT Information:

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325BCY3A001	N/A
Asset Series	Curr Series
279217	279218
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Id/r
(MAC:00000000)XCHIG5050006DD3E	{102ISI4190850HL000}
Basic Hdr	App Hdr
F01MACV/G822AXX0DG24077338	05451233140326PAR0FRPPBX0083457662541403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S60207NJ3W07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	OATS Sent
File Name	
0684C982.TXT	
Memo	

Details (38):

Index	Tag	Value
1	16R	GENL
2	20C	:SEM@/PG325BCY3A001
3	20G	NEWM
4	98C	:PREP/20140326123045
5	16R	LINK
6	13A	LN075N
7	20C	:RELATE/0000027321701
8	16S	LN0
9	16S	GENL
10	16R	TRADDET
11	86A	:TRAD/20140326
12	86A	:SET/20140326
13	366	ISIN DK0000284515
14	000	NVN@NVRISK AS
15	16S	TRADDET
16	16R	FIAC
17	366	:ESTT/UNIT/150000
18	97A	:SAFE/4132900001000076283F
19	97A	:CASH/4132900001000076283F
20	84F	:SAFE/CUST/NDEAD0000X
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR/TRAD
24	16R	SETPRTY
25	86P	:EAGI/ESSE@K10000
26	16S	SETPRTY
27	16R	SETPRTY
28	98P	:SELU/IRV18E88000X
29	97A	:SAFE/02285114373
30	16S	SETPRTY
31	16R	SETPRTY
32	98P	:PSET/VPDKDK0000X
33	16S	SETPRTY
34	16R	AMT
35	18A	:ESTT/D/00070054230
36	86A	:VALU/20140326
37	16S	AMT
38	16S	SETDET

ED&F-00048767

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